

**2016 - 2017**

# **OPERATING BUDGET**

**August 1, 2016 to July 31, 2017**



**LACKAWANNA, NEW YORK**

**Geoffrey M. Szymanski**  
**Mayor**



# **OFFICIAL BUDGET**

**2016-2017**

**LACKAWANNA, NEW YORK**

## **CITY COUNCIL**

<b>KEITH E. LEWIS – COUNCIL PRESIDENT</b>	
<b>ABDULSALAM NORMAN – 1<sup>ST</sup> WARD</b>	<b>JOSEPH JERGE – 3<sup>RD</sup> WARD</b>
<b>ANNETTE IAFALLO – 2<sup>ND</sup> WARD</b>	<b>JEFFREY P. DEPASQUALE – 4<sup>TH</sup> WARD</b>

ANNUAL BUDGET

---

**CITY OF LACKAWANNA  
OFFICIAL BUDGET**

**2016-2017**

CITY OF LACKAWANNA, NEW YORK

---

---

ANNUAL BUDGET

---

INDEX

<u>TITLE</u>	<u>PAGE NO.</u>
Letter of Transmittal	01
Revenues	02-04
General Governmental Support	05-18
Public Safety	19-26
Economic Assistance and Opportunity	27
Transportation	28-31
Culture and Recreation	32-37
Home and Community Services	38
Undistributed Expense	39
Debt Service	40
Budget Summary	41-44
Bond and Note Payments	45-49
Capital Budget	50-51
Special Revenue Fund Budget	52-53



PEGGY BIGAJ-SOBOL  
City Comptroller



DEPARTMENT OF ADMINISTRATION  
AND FINANCE  
Office of the City Comptroller

City Hall, 714 Ridge Road, Room 305  
Lackawanna, New York 14218  
716-827-6481

Honorable Geoffrey M. Szymanski, Mayor  
Honorable Keith E. Lewis, President  
Honorable Members of the City Council

Dear Mayor and City Council:

Submitted herewith is the Annual Budget of the City of Lackawanna for the Fiscal Year August 1, 2016 to July 31, 2017, as adopted by your honorable body on June 16, 2016.

The \$25,346,877 General Operating Budget is an increase of \$1,570,457 from the 2015-2016 Operating Budget. The Mayor and the City Council made the decision to keep the Special Revenue Fund – Refuse and Garbage and established a user fee of \$230.02 per unit, which is an increase of \$80.31 per unit from the 2015-2016 Budget. The major increases in the General Operating Budget were salary and the related payroll tax increases of \$1,149,075, an increase of \$166,295 for New York State Retirement expenditures, and increase in employee benefits of \$797,500, an increase of \$25,300 in the Division of Police and an increase of \$95,000 in the Engineering Department for grant matches. The Budget increases were offset by a reduction in the amount transferred to the Special Revenue Fund – Refuse and Garbage of \$675,000 and a Fire Grant (SAFER) of \$209,920.

The City used \$1,250,000 of its Fund Balance to reduce taxes in the 2016-2017 Budget.

The total taxes to be levied in this year's budget are set at \$10,427,941 which is an increase of \$837,852 from 2015-2016. The City Council has approved 20% base proportion shift which will reduce the tax burden for Non-Homestead properties. The Homestead tax rate has been established at \$16.46 per thousand of assessed valuation and the Non-Homestead tax rate is \$34.67 per thousand of assessed valuation. These tax rates represent an increase of \$1.21 or 7.93% in the Homestead tax rate and an increase of \$2.53 or 7.87% in the Non-Homestead tax rate.

The City has three Capital Projects budgeted for in the 2016-2017 Fiscal Year, the Scenic Trail Rehabilitation Project for \$131,250 and the Lehigh Soccer Field for \$125,000 which are both reimbursable projects and the Crosswalk on Ridge Road at Library for \$100,000.

Respectfully submitted,

*Kathryn A. Larracuente, CPA*

Kathryn A. Larracuente, CPA  
Temporary City Comptroller

---

ANNUAL BUDGET

---

REVENUES – 2016/2017 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 10,328,392	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(50,451)</u>	
A.1001	Total Tax Levy	\$ 10,427,941	
A.1080	Federal Payments in Lieu of Taxes	45,000	
A.1085	E.C.I.D.A. in Lieu of Taxes	226,644	
A.1090	Interest and Penalties on Real Property Taxes	<u>175,000</u>	\$ 10,874,585

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 5,400,000	
A.1130	Utility Gross Receipts Tax	250,000	
A.1134	Privilege Tax on Coin Operated Devices	4,000	
A.1170	Cable Franchise Fees	<u>112,000</u>	\$ 5,766,000

DEPARTMENTAL INCOME:

A.1230	Treasurer's Fees	\$ 12,000	
A.1255	Clerk's Fees	15,000	
A.1289	Other General Government (Development)	6,500	
A.1520	Police Fees	20,000	
A.1603	Vital Statistics fees	11,000	
A.2210	School Civil Service Fees	20,000	
A.2381	Franchise Fees (Recreation)	<u>23,000</u>	\$ 107,500

---

ANNUAL BUDGET

---

REVENUES – 2016/2017 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$ 6,000	
A.2410	Rental of Real Property	<u>69,000</u>	\$ 75,000

LICENSES AND PERMITS:

A.2540	Bingo Licenses	\$ 10,000	
A.2545	Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading)	10,000	
A.2555	Building and Alteration Permits	13,000	
A.2565	Plumbing Permits	2,000	
A.2590	Other Permits (Electrical and Stadium)	<u>5,000</u>	\$ 40,000

FINES AND FORFEITURES:

A.2610	Fines and Forfeited Bail	\$ <u>200,000</u>	\$ 200,000
--------	--------------------------	-------------------	------------

SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A.2650	Sale of Scrap	\$ 0	
A.2660	Sale of Real Property	10,000	
A.2680	Insurance Recoveries	<u>175,000</u>	\$ 185,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$ 10,000	
A.2770	Other Unclassified Revenues	<u>5,000</u>	\$ 15,000



ANNUAL BUDGET

REVENUES – 2016/2017 BUDGET

<u>STATE AID:</u>		
A.3001	General Governmental Aid	\$ 6,309,821
A.3005	Mortgage Tax	100,000
A-3090	School District – Tax Collections	14,500
A.3330	State Court System	200,000
A.3389	Fire Grant – SAFER Grant	209,920
A.3800	Stop DWI Program	20,000
A.3803	Nutrition Program	1,600
A.3804	Lunch Program	70,000
A.3850	Community Garden Grant	<u>7,500</u>
		\$ 6,933,341
	Appropriated Fund Balance	\$ 1,250,000
	Total	<u>\$ 25,446,426</u>

Homestead Assessed Value	53.484000%	\$ 338,841,524
Homestead Taxes		<u>\$5,577,280</u>
Homestead Tax Rate		<u>\$16.46</u>
Non-Homestead Assessed Valuation	46.516000%	\$ 139,911,719
Non-Homestead Taxes		<u>\$4,850,661</u>
Non-Homestead Tax Rate		<u>\$34.67</u>

ANNUAL BUDGET

CITY COUNCIL  
CODE A1010

.1 - PERSONAL SERVICES

.101 - 1 Council President		\$ 16,500	
4 Councilmen	(\$13,500)	54,000	
Accrued Payrolls		<u>275</u>	
			\$ 70,775

.4 - CONTRACTUAL EXPENSES

.464 - Travel Allowance		\$ <u>0</u>	
			<u>0</u>
			<u>\$ 70,775</u>

---

ANNUAL BUDGET

---

MAYOR  
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 76,600	
1 Confidential Secretary	53,530	
Part Time Clerks	2,000	
Longevity	900	
Accrued Payrolls	<u>505</u>	
		\$ 133,535

.4 - CONTRACTUAL EXPENSE

.403 - Books and Periodicals	0	
.464 - Travel Allowance	<u>3,000</u>	
		<u>3,000</u>
		<u>\$ 136,535</u>



---

ANNUAL BUDGET

---

CITY COMPTROLLER  
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller	\$ 76,500	
1 Principle Clerk	48,240	
1 Account Clerk Typist	46,470	
Increment	750	
Accrued Payrolls	865	
Retirement	0	
Longevity	<u>1,900</u>	
		\$ 174,725

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 500	
.441 - Printing Reports and Forms	2,000	
.444 - Bond Issue and Note Expense	6,500	
.446 - Investment Expense	1,000	
.464 - Travel Allowance	1,000	
.468 - Software Maintenance	2,500	
.469 - Consultant Fees	<u>0</u>	
		<u>13,500</u>
		<u>\$ 188,225</u>

---

ANNUAL BUDGET

---

TREASURER  
CODE A1325

.1 - PERSONAL SERVICES

.101 - 1 City Treasurer	\$ 56,544	
1 Account Clerk Typist	46,470	
Accrued Payrolls	400	
Longevity	<u>2,100</u>	
		\$ 105,514

.2 - EQUIPMENT

.250 - Office Equipment	\$ <u>2,500</u>	2,500
-------------------------	-----------------	-------

.4 - CONTRACTUAL EXPENSES

.442 - Printing Tax Roll	\$ 3,000	
.464 - Travel Allowance	<u>0</u>	<u>3,000</u>
		<u>\$ 111,014</u>

---

ANNUAL BUDGET

---

PURCHASING  
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 56,542	
Timekeeping Differential	800	
Accrued Payrolls	221	
Longevity	<u>900</u>	
		\$ 58,463

.2 - EQUIPMENT

.250 - Computer Equipment, Supplies and Replacements	\$ 11,500	
260 - Copy Machines	<u>9,000</u>	
		20,500

.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 11,500	
.402 - Photo and Reproduction Supplies	1,000	
.442 - Rental of Equipment	0	
.444 - Service Contracts	<u>21,420</u>	
		<u>33,920</u>
		<u>\$ 112,883</u>



---

ANNUAL BUDGET

---

ASSESSMENT  
CODE A1355

.1 - PERSONAL SERVICES

.101 - 1	City Assessor		\$ 56,545	
1	Real Property Tax Service Assistant		46,470	
	Accrued Payrolls		400	
	Longevity		3,400	
	Senior Status		1,500	
	Retirement		48,900	
.103 - 1	Chairman – Board of Review		600	
2	Members	(\$500)	<u>1,000</u>	\$ 158,815

.4 - CONTRACTUAL EXPENSES

.464 -	Travel Allowance		\$ 800	
.468 -	Training Schools		200	
.469 -	Maintenance Fee		1,800	
.490 -	Web Site Maintenance		<u>3,300</u>	<u>6,100</u>
				<u>\$ 164,915</u>

---

ANNUAL BUDGET

---

CITY CLERK  
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1 City Clerk		\$ 30,600	
1 Deputy Clerk		36,683	
1 Account Clerk Typist		46,470	
1 Clerk		45,685	
Upgrade		200	
3 Bingo Inspectors	(\$1,500)	4,500	
Accrued Payrolls		631	
Longevity		<u>3,100</u>	
			\$ 167,869

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 2,000	
.442 - Codification		5,000	
.464 - Travel Allowance		0	
.465 - Legal Advertising		5,000	
.466 - Printing Minutes		2,600	
.468 - Software Maintenance		<u>2,700</u>	
			<u>17,300</u>
			<u>\$ 185,169</u>

---

ANNUAL BUDGET

---

VITAL RECORDS  
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

10

\$ 2,510



---

ANNUAL BUDGET

---

DEPARTMENT OF LAW  
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 76,818	
1 Assistant City Attorney	40,800	
1 Legal Secretary	46,470	
Longevity	1,900	
Accrued Payrolls	<u>632</u>	
		\$ 166,620

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 2,000	
.451 - Arbitration Fees	10,000	
.464 - Travel Allowance	<u>1,000</u>	
		<u>13,000</u>
		<u>\$ 179,620</u>

---

ANNUAL BUDGET

---

PERSONNEL  
CODE A1430

.1 - PERSONAL SERVICES

.101 - 1	Commission Chairman	\$	1,750	
2	Commissioners (\$1,500)		3,000	
1	Secretary		3,850	
1	Account Clerk Typist		44,695	
	Increment		371	
	Accrued Payrolls		207	
	Longevity		0	
	Overtime		<u>1,000</u>	
				\$ 54,873

.4 - CONTRACTUAL EXPENSES

.401 -	Office Supplies	\$	250	
.451 -	Medical Fees		1,000	
.456 -	Proctor Fees		1,000	
.464 -	Training Schools		<u>500</u>	
				<u>2,750</u>
				<u>\$ 57,623</u>

---

ANNUAL BUDGET

---

ENGINEERING  
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist	\$ 46,470	
Increment	0	
Accrued Payrolls	<u>180</u>	
		\$ 46,650

.4 - CONTRACTUAL EXPENSES

.444 - Grant Matches	\$ 95,000	
.467 - Code School and Books	2,000	
.468 - Training Schools	500	
.469 - Consulting Fees	<u>10,000</u>	
		<u>107,500</u>
		<u>\$ 154,150</u>

ANNUAL BUDGET

RECORDS MANAGEMENT  
CODE A1460

.1 - PERSONAL SERVICES

.101 - Part-Time Clerks	\$ 0	\$ 0
-------------------------	------	------

.4 - CONTRACTUAL EXPENSES

.405 - Supplies and Materials	\$ 0	
.444 - Purchased Services	0	
.464 - Travel Allowance	0	0
		<u>\$ 0</u>

---

ANNUAL BUDGET

---

BUILDINGS  
CODE A1620

.1 - PERSONAL SERVICES

.101 - 1 Senior Building Maintenance Mechanic	\$ 54,888	
2 Janitors	95,480	
3 Cleaners	34,320	
Longevity	3,300	
Accrued Payrolls	712	
Shift Differential	1,000	
.102 - Overtime	<u>4,500</u>	\$ 194,200

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 100	
.410 - Janitorial Supplies	10,000	
.422 - Electric	100,000	
.423 - Water	1,600	
.442 - Library Repairs	5,000	
.443 - Repairs and Replacements	55,000	
.444 - Service Contracts	<u>7,500</u>	<u>179,200</u>
		<u>\$ 373,400</u>



---

ANNUAL BUDGET

---

SPECIAL ITEMS  
CODE A1900

.1910 - Unallocated Insurance	\$ 320,000
.1915 - Undistributed Metered Postage	22,000
.1920 - Municipal Association Dues	9,000
.1925 - Telephone Service	55,000
.1930 - Judgments and Claims	150,000
.1936 - Appraisal – Buildings - Equipment	2,000
.1937 - Independent Financial Audit	17,000
.1950 - Sewer User Fees and Assessments On City Property	90,000
.1964 - Refund of Real Property Taxes	10,000
.1990 - Contingent Account	<u>25,000</u>
	<u>\$ 700,000</u>

---

ANNUAL BUDGET

---

PUBLIC SAFETY ADMINISTRATION  
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director

\$ 25,500

Accrued Payrolls

100

\$ 25,600

.2 - EQUIPMENT

.253 - Emergency Communications Network  
(Code Red)

\$ 7,840

\$ 7,840

\$ 33,440

---

ANNUAL BUDGET

---

COMMUNICATION SYSTEM  
CODE A3020

.2 - EQUIPMENT

.250 - Signs and Replacements	\$ 97,500	97,500
-------------------------------	-----------	--------

.4 - CONTRACTUAL EXPENSES

.401 - Signal Maintenance Man (Per-Diem)	\$ 10,000	
.405 - Departmental Supplies	0	
.443 - Repairs and Replacements	<u>2,500</u>	<u>12,500</u>
		<u>\$ 110,000</u>

---

ANNUAL BUDGET

---

POLICE DEPARTMENT  
CODE A3120

.1 - PERSONAL SERVICES

.101 - 1	Police Chief	\$	80,829	
2	Captains	(\$84,669)	169,338	
6	Lieutenants	(\$76,972)	461,832	
4	Detectives	(\$69,974)	279,896	
30	Patrolmen	(\$66,774)	2,003,220	
0	Patrolmen	(\$64,125)	0	
1	Patrolman	(\$61,476)	61,476	
0	Patrolmen	(\$58,826)	0	
	Increment		205	
	Accrued Payrolls		11,900	
	Class Differential		30,000	
	Longevity		74,100	
	Retirement Benefits		469,000	
	Education Incentive		<u>6,000</u>	\$ 3,647,796
.102 -	Overtime		450,000	
.103 -	Court Time		118,450	
.104 -	Differential and Contractual Items		115,000	
.105 -	Paid Holidays		<u>175,000</u>	\$ 858,450

---

ANNUAL BUDGET

---

POLICE DEPARTMENT  
CODE A3120

.106 - PERSONAL SERVICES

1	Police Matron (@ \$15.00 Hour) (Per Diem Call-In)	\$ 8,500	
5	Complaint Writers (\$45,685)	228,425	
1	Complaint Writer (\$45,110)	45,110	
1	Typist	46,470	
	Upgrades	1,200	
	Increments	60	
5	Crossing Guards (\$32.00 Day)	29,600	
	Longevity	5,500	
	Accrued Payrolls	1,400	
	Shift Differential	10,000	
	Overtime	26,000	
	Paid Holidays	<u>16,500</u>	
			\$ 418,765

.2 - EQUIPMENT

.235	Riot Equipment	\$ 1,500	
.250	2 Police Cars	85,000	
.252	Fingerprint Equipment	500	
.255	Identification Equipment	500	
.260	Update Computers	5,000	
.265	Narcotics Equipment	<u>500</u>	
			93,000



---

ANNUAL BUDGET

---

POLICE DEPARTMENT  
CODE A3120

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$ 500	
.403 - Books and Periodicals	2,000	
.404 - Identification and Training	200	
.405 - Departmental Supplies	17,500	
.409 - DARE Program	0	
.410 - National Night Out	1,500	
.416 - Auto Parts and Tires	6,500	
.418 - Uniforms and Accessories	30,000	
.419 - Firearms and Ammo	20,000	
.422 - Electric	19,500	
.441 - Printing Traffic Books and Tags	1,800	
.443 - Repairs to Equipment	60,000	
.444 - Service Contracts	7,000	
.455 - Special Evidence and Trial Expense	300	
.457 - Prisoner Service	5,000	
.466 - Upgrade Tasers	9,000	
.467 - ERT Team	5,000	
.468 - Training Schools	6,500	
.469 - K-9 Unit	4,500	
.470 - ASP's, Holders & Training	<u>0</u>	
		<u>196,800</u>
		<u>\$ 5,214,811</u>

---

ANNUAL BUDGET

---

FIRE DEPARTMENT  
CODE A3410

.1 - PERSONAL SERVICES

.101 - 1 Fire Chief		\$ 91,953	
5 Captains	(\$76,628)	383,140	
8 Lieutenants	(\$69,662)	557,296	
31 Firefighters	(\$63,329)	1,963,199	
0 Firefighters	(\$55,921)	0	
0 Firefighters	(\$52,972)	0	
5 Firefighters	(\$50,026)	250,130	
2 Firefighters	(Disabled)	64,591	
1 Lieutenant	(Disabled)	36,967	
2 Captains	(Disabled)	74,987	
Longevity		40,550	
Accrued Payrolls		13,217	
Fire Science Graduates		2,000	
Class Differential		78,000	
Increment		11,671	
Retirement Benefits		<u>302,000</u>	\$ 3,869,701
.102 - Call-In Time		\$ 270,000	
.103 - Paid Holidays		<u>222,000</u>	\$ 492,000

---

ANNUAL BUDGET

---

FIRE DEPARTMENT  
CODE A3410

.2 - EQUIPMENT

.252 - Training Equipment	1,500	
.253 - Emergency Equipment	4,000	
.258 - Protective Clothing	13,000	
.259 - SCBA and Aerial Recertification	2,000	
.268 - Office Equipment	<u>9,500</u>	\$ 30,000

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 5,000	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	3,000	
.416 - Truck Parts and Tires	2,000	
.417 - Accessories	500	
.418 - Uniforms and Accessories	25,000	
.422 - Electric	17,000	
.423 - Water and Hydrant Rental	107,000	
.424 - Gas	12,000	
.443 - Repairs to Buildings and Equipment	65,000	
.467 - Training Schools	4,000	
.468 - Maintenance Contract	<u>0</u>	<u>241,500</u>
		<u>\$ 4,633,201</u>

---

ANNUAL BUDGET

---

CONTROL OF ANIMALS  
CODE A3510

.1 - PERSONAL SERVICES

.101 - 1 Part Time Dog Control Officer	\$ 22,000	
Per Diem – Call-In	1,000	
Accrued Payrolls	<u>90</u>	
		\$ 23,090

.2 - EQUIPMENT

.255 - Animal Control Shelter	\$ 2,250	
.256 - Rodent Control Equipment	<u>1,500</u>	
		3,750

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 150	
.405 - Departmental Supplies	1,200	
.443 - Repairs and Replacements	1,500	
.444 - Traps and License Fees	650	
.448 - Disposal of Animals	<u>4,000</u>	
		<u>7,500</u>
		<u>\$ 34,340</u>

---

ANNUAL BUDGET

---

DEVELOPMENT  
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Director	\$ 54,600	
2 Code Enforcement Officers (\$54,544)	109,088	
1 Part Time Clerk	25,350	
Accrued Payrolls	733	
Overtime	3,000	
Longevity	<u>2,200</u>	
		\$ 194,971

.4 - CONTRACTUAL EXPENSES

.403 - Books & Periodicals	\$ 400	
.418 - Uniform Allowance	750	
.444 - Grant Matches	36,000	
.464 - Travel Allowance	2,500	
.466 - Demolition of Buildings	25,000	
.469 - Consulting Fees	<u>40,000</u>	
		<u>104,650</u>
		<u>\$ 299,621</u>

---

ANNUAL BUDGET

---

MAINTENANCE OF STREETS  
CODE A5110

.1 - PERSONAL SERVICES

.101 - 1 Commissioner of Public Works	\$	70,890	
1 Working Foreman		60,810	
11 Motor Equipment Operators (\$23.62/Hour)		540,450	
6 Laborers (\$22.16/Hour)		276,560	
Shift Differential		2,000	
Class Differential		10,000	
Paving Crew Incentive		500	
Accrued Payrolls		3,650	
Longevity		10,000	
.102 - Overtime		50,000	
.104 - Seasonal Laborers		<u>30,000</u>	
			\$ 1,054,860

.4 - CONTRACTUAL EXPENSES

.414 - Asphalt, Slag, Cement	\$	50,000	
.442 - Equipment Rental		3,000	
.446 - Street Resurfacing		<u>5,000</u>	
			<u>58,000</u>
			<u>\$ 1,112,860</u>



ANNUAL BUDGET

CITY GARAGE  
CODE A5132

.1 - PERSONAL SERVICES

.101 - 1 Auto Mechanic (Chief)	\$ 57,350	
0 Mechanic	0	
2 Maintainers (\$23.86 Hour)	99,260	
Shift Differential	625	
Accrued Payrolls	605	
Longevity	2,300	
.102 - Overtime	<u>10,000</u>	\$ 170,140

.2 - EQUIPMENT

.201- Equipment	<u>\$ 10,000</u>	\$ 10,000
-----------------	------------------	-----------

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 3,200	
.411 - Drug Testing	1,500	
.414 - Highway Supplies	5,000	
.415 - Gas, Oil, Lubricants	140,000	
.416 - Truck Repairs and Tires	58,000	
.418 - Clothing Allowance	11,100	
.422 - Electric	16,750	
.423 - Water	1,500	
.424 - Gas	26,800	
.443 - Repairs and Replacements	30,000	
.464 - Travel Allowance	<u>0</u>	<u>293,850</u>
		\$ 473,990

ANNUAL BUDGET

SNOW REMOVAL  
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts

\$ 12,500

\$ 12,500

.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.

\$ 80,000

80,000

\$ 92,500

ANNUAL BUDGET

STREET LIGHTING  
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 725,000

\$ 725,000

---

ANNUAL BUDGET

---

RECREATION ADMINISTRATION  
CODE A7020

.1 - PERSONAL SERVICES

.101 - 1 Director	\$ 53,000	
8 Part-Time Recreation Attendants	80,900	
1 Clerk	0	
Accrued Payrolls	500	
Longevity	<u>900</u>	\$ 135,300

.102 - Sports Officials and Monitors	<u>\$ 18,000</u>	18,000
--------------------------------------	------------------	--------

.2 - EQUIPMENT

.250 - Recreation Game Equipment	\$ 4,000	
.275 - Senior Van	<u>0</u>	4,000

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$ 500	
.403 - Umpires	22,000	
.404 - Special Sporting Events	50,000	
.464 - Travel Allowance	<u>0</u>	<u>72,500</u>
		<u>\$ 229,800</u>

ANNUAL BUDGET

MAINTENANCE OF RECREATION AREAS  
CODE A7110

.4 - CONTRACTUAL EXPENSES

.414 - Grass Cutting	\$ 45,000	
.422 - Electric	7,500	
.423 - Water	750	
.424 - Gas	3,000	
.443 - Repairs and Replacements	25,000	
.444 - Spray Recreation Areas	<u>2,000</u>	
		<u>\$ 83,250</u>

---

ANNUAL BUDGET

---

PLAYGROUNDS  
CODE A7140

.1 - PERSONAL SERVICES

.101 - Recreation Leaders	\$ 20,000	
1 Recreation Specialist (Seasonal)	6,000	
2 Recreation Specialist Part-Time (Seasonal)	<u>6,500</u>	\$ 32,500

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 400	
.406 - Softballs, Bats, Bases	3,500	
.407 - Trophies and Awards	500	
.408 - Arts and Crafts	1,000	
.411 - Lunch Program	<u>70,000</u>	<u>75,400</u>
		<u>\$ 107,900</u>



---

ANNUAL BUDGET

---

YOUTH BOARD/YOUTH DIVISION  
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Executive Director	\$	0	
.102 - Community Garden		5,000	
Accrued Payrolls		<u>40</u>	
	\$		5,040

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$	150	
.440 - Grant Matches		0	
.444 - Program Expense		5,000	
.451 - National Night Out		3,500	
.467 - Special Youth Awards		500	
.480 - Prime Time Grant – Summer		<u>2,500</u>	
			<u>11,650</u>
	\$		<u>16,690</u>

---

ANNUAL BUDGET

---

CULTURE

A-7500

A.7550 - Celebrations/Newsletter	\$ 2,500	
A.7552 - Community Beautification	<u>7,500</u>	
		<u>\$ 10,000</u>

---

ANNUAL BUDGET

---

ADULT RECREATION  
CODE A7620

.1 - PERSONAL SERVICES

.101 - 1 Part-Time Recreation Attendant (Senior Citizen Coordinator)	\$ 14,300	
2 Part-Time Recreation Attendants (Nutrition Program)	20,600	
Accrued Payrolls	215	
.102 - Part-Time Recreation Attendants (Instructors, Arts and Crafts)	<u>15,600</u>	\$ 50,715

.4 - CONTRACTUAL EXPENSES

.401 - Instructor – Line Dance	\$ 1,500	
.402 - Special Dances	0	
.405 - Departmental Supplies	1,500	
.408 - Arts and Crafts	1,500	
.422 - Electric	14,000	
.423 - Water	1,000	
.424 - Gas	12,000	
.491 - Meals on Wheels	<u>7,000</u>	<u>38,500</u>
		<u>\$ 89,215</u>

---

ANNUAL BUDGET

---

REFUSE AND GARBAGE  
CODE A8160

.1 - PERSONAL SERVICES

.101 - 4 Motor Equipment Operators (\$22.94 Hour)	\$	0	
8 Laborers (\$19.10 Hour)		0	
Accrued Payrolls		0	
Longevity		0	
.102 - Holidays and Overtime		<u>0</u>	
			\$ 0

.4 - CONTRACTUAL EXPENSES

.419 - Recycling Boxes	\$	0	
.446 - Hauling Rubbish		<u>0</u>	
			<u>0</u>
			<u>\$ 0</u>

---

ANNUAL BUDGET

---

COMMUNITY ENVIRONMENT

A.8560 - Tree Removal and Top Soil	\$ 30,000	\$ 30,000
------------------------------------	-----------	-----------

EMPLOYEE BENEFITS

A.9010 - New York State Retirement	\$ 510,000	
A.9015 - Police and Fire Retirement	2,100,000	
A.9030 - Social Security	944,000	
A.9040 - Worker's Compensation	1,000,000	
A.9050 - Unemployment Insurance	12,500	
A.9055 - New York State Disability Insurance	700	
A.9060 - Hospital and Medical Insurance	4,150,000	
A.9951 - Transfer to Special Revenue Fund	0	
		\$ 8,717,200

---

ANNUAL BUDGET

---

DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$ 485,000	
.700 -	Interest on Bonds	<u>207,540</u>	\$ 692,540

A.9730 - BOND ANTICIPATION NOTES

.600 -	Principal on Notes	\$ 195,000	
.700 -	Interest on Notes	<u>8,700</u>	\$ 203,700
			<u>\$ 896,240</u>

2016-2017

BUDGET SUMMARY



---

ANNUAL BUDGET

---

2016-17 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 70,775	\$ 0	\$ 70,775
Office of the Mayor	133,535	3,000	136,535
City Clerk	167,869	17,300	185,169
Vital Records	2,510	0	2,510
Department of Law	166,620	13,000	179,620
Engineering	46,650	107,500	154,150
Records Management	0	0	0
Development	<u>194,971</u>	<u>104,650</u>	<u>299,621</u>
	<u>\$ 782,930</u>	<u>\$ 245,450</u>	<u>\$ 1,028,380</u>
<u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 174,725	\$ 13,500	\$ 188,225
Treasury	105,514	5,500	111,014
Purchasing	58,463	54,420	112,883
Assessment	158,815	6,100	164,915
Personnel	<u>54,873</u>	<u>2,750</u>	<u>57,623</u>
	<u>\$ 552,390</u>	<u>\$ 82,270</u>	<u>\$ 634,660</u>
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 25,600	\$ 7,840	\$ 33,440
Communications	0	110,000	110,000
Division of Police	4,925,011	289,800	5,214,811
Division of Fire	4,361,701	271,500	4,633,201
Control of Animals	<u>23,090</u>	<u>11,250</u>	<u>34,340</u>
	<u>\$ 9,335,402</u>	<u>\$ 690,390</u>	<u>\$ 10,025,792</u>

---

ANNUAL BUDGET

---

2016-17 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>			
Division of Buildings	\$ 194,200	\$ 179,200	\$ 373,400
Division of Street Services	1,054,860	58,000	1,112,860
Division of Public Property	170,140	387,100	557,240
Snow Removal	0	92,500	92,500
Street Lighting	0	725,000	725,000
Division of Sanitation	0	0	0
	<u>\$ 1,419,200</u>	<u>\$ 1,441,800</u>	<u>\$ 2,861,000</u>
<u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 153,300	\$ 76,500	\$ 229,800
Playgrounds	32,500	75,400	107,900
Youth Board/Youth Division	5,040	11,650	16,690
Culture	0	10,000	10,000
Adult Recreation	50,715	38,500	89,215
	<u>\$ 241,555</u>	<u>\$ 212,050</u>	<u>\$ 453,605</u>
<u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 30,000	\$ 30,000
Undistributed Expense	0	700,000	700,000
Employee Benefits	0	8,717,200	8,717,200
Interfund Transfer	0	0	0
	<u>\$ 0</u>	<u>\$ 9,447,200</u>	<u>\$ 9,447,200</u>

---

ANNUAL BUDGET

---

2016-17 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	<u>\$ 0</u>	<u>\$ 896,240</u>	<u>\$ 896,240</u>
TOTAL BUDGET	<u>\$ 12,331,477</u>	<u>\$ 13,015,400</u>	<u>\$ 25,346,877</u>
DEDUCT: ESTIMATED REVENUES			<u>15,018,485</u>
TAX LEVY FOR BUDGETARY PURPOSES			<u>\$ 10,328,392</u>
ADD: DEFERRED TAX REVENUES			150,000
DEDUCT: EXEMPTION REMOVALS			<u>(50,451)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			<u>\$ 10,427,941</u>
HOMESTEAD ASSESSED VALUE			\$ 338,841,524
HOMESTEAD TAXES			<u>5,577,280</u>
HOMESTEAD TAX RATE			<u>\$16.46</u>
NON-HOMESTEAD ASSESSED VALUE			\$ 139,911,719
NON-HOMESTEAD TAXES			<u>4,850,661</u>
NON-HOMESTEAD TAX RATE			<u>\$34.67</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

BOND RETIREMENT SCHEDULE – 2016-2017GENERAL FUND2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 270,000	
Interest on Bonds	<u>129,264</u>	<u>399,264</u>

2013 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 215,000	
Interest on Bonds	<u>78,276</u>	<u>293,276</u>

TOTAL PRINCIPAL AND INTEREST		<u>\$ 692,540</u>
------------------------------	--	-------------------

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS  
UNTIL MATURITY

<u>FISCAL YEAR</u>	<u>GENERAL BONDS</u>		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2016-2017	485,000.00	207,537.50	692,537.50
2017-2018	490,000.00	197,106.25	687,106.25
2018-2019	495,000.00	184,112.50	679,112.50
2019-2020	505,000.00	169,862.50	674,862.50
2020-2021	520,000.00	155,181.25	675,181.25
2021-2022	530,000.00	138,853.13	668,853.13
2022-2023	540,000.00	122,200.01	662,200.01
2023-2024	555,000.00	103,656.26	658,656.26
2024-2025	570,000.00	83,959.38	653,959.38
2025-2026	585,000.00	63,062.50	648,062.50
2026-2027	600,000.00	40,900.00	640,900.00
2027-2028	<u>615,000.00</u>	<u>16,500.00</u>	<u>631,500.00</u>
TOTALS.....	<u>\$ 6,490,000.00</u>	<u>\$ 1,482,931.28</u>	<u>\$ 7,972,931.28</u>

## SCHEDULE OF BOND ANTICIPATION NOTES OUTSTANDING

<u>TITLE</u>	<u>DATE OF ISSUE</u>	<u>AMOUNT</u>	<u>PAID TO DATE</u>
<u>GENERAL FUND:</u>			
Playground Equipment	08-30-13	550,000	220,000
Snowplow Truck	08-30-13	225,000	90,000
Demolition of City Owned Property	08-30-13	<u>200,000</u>	<u>80,000</u>
		\$ 975,000	\$ 390,000



ESTIMATED ANNUAL PAYMENTS

<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
110,000	110,000	110,000
45,000	45,000	45,000
<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
\$ 195,000	\$ 195,000	\$ 195,000

CAPITAL BUDGET

2016-2017

---

ANNUAL BUDGET

---

CAPITAL BUDGET

2016-2017

Scenic Trail Rehabilitation \$ 131,250  
(DASNY Grant – Reimbursable Project)

Crosswalk on Ridge Road at Library 100,000  
(Funded from Fund Balance per City Council)

Lehigh Soccer Field 125,000  
(Additional \$125,000 from Fund Balance –  
Reimbursable DASNY Project)

\$ 356,250

SPECIAL REVENUE FUND – GARBAGE & REFUSE

2016-2017

---

ANNUAL BUDGET

---

## ENTERPRISE FUND – GARBAGE &amp; REFUSE

CL.8160

2016-2017REVENUE

2130 – GARBAGE & REFUSE USER FEE (\$230.02/UNIT)	\$	1,767,900
2135 – INTEREST ON USER FEES		8,000
2401 – INTEREST & EARNINGS		200
2650 – SALE OF SCRAP		4,000
2680 – INSURANCE RECOVERIES		0
2701 - REFUND OF PRIOR YEARS EXPENSES		0
2770 – MISCELLANEOUS REVENUE		2,000
5031 – INTERFUND TRANSFER		0
	\$	<u>1,782,100</u>

EXPENSES

101 PERSONAL SERVICES		
1 WORKING FOREMAN	\$	55,000
1 MECHANIC (\$26.55/HR)		55,224
4 MOTOR EQUIPMENT OPERATORS (\$23.62/HR)		196,520
8 LABORERS (\$22.48/HR)		374,072
ACCRUED PAYROLL		2,619
RETIREMENT		0
LONGEVITY		13,200
102 HOLIDAYS & OVERTIME		<u>42,000</u>
	\$	738,635

## EQUIPMENT

201 GARBAGE TRUCK	\$	0
202 TOTES		<u>10,000</u>
	\$	10,000

## CONTRACTUAL EXPENSES

401 HAULING OF RUBBISH	\$	397,000
405 DEPARTMENTAL SUPPLIES		1,800
411 DRUG TESTING		500
414 HIGHWAY SUPPLIES		1,500
415 FUEL, OIL, LUBRICANTS		38,500
418 CLOTHING ALLOWANCE		4,200
422 ELECTRIC		7,000
423 WATER		750
424 GAS		10,000
425 TELEPHONE		700
443 REPAIRS & REPLACEMENTS		<u>25,000</u>
	\$	486,950

## EMPLOYEE BENEFITS

9010 NYS RETIREMENT	\$	150,000
9030 SOCIAL SECURITY		56,515
9040 WORKERS COMPENSATION		125,000
9050 UNEMPLOYMENT INSURANCE		0
9060 HEALTH INSURANCE		<u>215,000</u>
	\$	546,515

\$ 1,782,100